

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Cottage Grove	1644							
BEER TAX								
CITY OF COTTAGE GROVE		802	BEER TAX				10/20/2003	\$25.93
CITY OF COTTAGE GROVE		802	BEER TAX				4/20/2004	\$22.20
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$48.13
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$18.45
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$18.29
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$18.29
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$18.30
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$18.30
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$18.30
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$18.30
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$18.30
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$18.30
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$18.31
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$18.31
CITY OF COTTAGE GROVE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$18.31

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$219.76
EXCISE TAX								
CITY OF COTTAGE GROVE		802	EXCISE TAX				3/20/2004	\$202.48
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$202.48
GASOLINE AND MOTOR FUEL TAX								
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$27.47
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$159.97
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$50.98
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$163.21
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$25.98
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$48.23
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$48.21
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$165.17
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$25.97
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$48.42
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$156.10
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$26.09
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$162.28
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$25.80
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$47.88
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$43.56
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$157.64
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$23.47

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$26.17
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$48.56
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$166.35
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$46.17
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$155.78
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$24.88
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$140.38
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$22.82
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$42.35
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$39.25
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$21.15
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$141.30
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$25.41
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$47.17
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$153.50
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$25.33
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$160.27
CITY OF COTTAGE GROVE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$47.01
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$2,740.28
INCOME TAX								
CITY OF COTTAGE GROVE		802	INCOME TAX				7/31/2003	\$2,492.45
CITY OF COTTAGE GROVE		818	INCOME TAX				5/20/2004	(\$730.82)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$1,761.63

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF COTTAGE GROVE		802	SALES TAX				7/20/2003	\$503.03
CITY OF COTTAGE GROVE		802	SALES TAX				8/20/2003	\$513.15
CITY OF COTTAGE GROVE		802	SALES TAX				9/20/2003	\$462.60
CITY OF COTTAGE GROVE		802	SALES TAX				10/20/2003	\$474.36
CITY OF COTTAGE GROVE		802	SALES TAX				11/20/2003	\$470.15
CITY OF COTTAGE GROVE		802	SALES TAX				12/20/2003	\$465.05
CITY OF COTTAGE GROVE		802	SALES TAX				1/20/2004	\$451.99
CITY OF COTTAGE GROVE		802	SALES TAX				2/20/2004	\$576.23
CITY OF COTTAGE GROVE		802	SALES TAX				3/20/2004	\$417.70
CITY OF COTTAGE GROVE		802	SALES TAX				4/20/2004	\$427.03
CITY OF COTTAGE GROVE		802	SALES TAX				5/20/2004	\$486.28
CITY OF COTTAGE GROVE		802	SALES TAX				6/20/2004	\$478.03
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$5,725.60
TELECOMMUNICATIONS SALES TAX								
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1.56
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1.51
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1.75
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1.65
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1.54
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1.40
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1.36
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$0.45
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$2.47

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$0.83
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1.15
CITY OF COTTAGE GROVE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1.11
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$16.78
TVA - IN LIEU OF TAX								
CITY OF COTTAGE GROVE		802	TVA - IN LIEU OF TAX				11/20/2003	\$160.15
CITY OF COTTAGE GROVE		802	TVA - IN LIEU OF TAX				1/20/2004	\$160.15
CITY OF COTTAGE GROVE		802	TVA - IN LIEU OF TAX				4/20/2004	\$160.15
CITY OF COTTAGE GROVE		802	TVA - IN LIEU OF TAX				6/20/2004	\$160.14
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$640.59
Total For All Revenue Sources								\$11,355.25